

EXHIBIT A

CASH RECEIPTS:

	\$72,555,030.89	Cumulative	Received	Customer Fund	General Estate	SIPC	Code
Beginning Cash Balance							
Transfer from Debtor's Estate - Securities	0.00	289,841,661.49	289,841,661.49	289,841,661.49			4011
Transfers from Debtor's Estate - BNY Account	0.00	336,660,934.06	336,660,934.06	336,660,934.06			4014
Transfers from Debtor's Estate - Chase Account	0.00	235,156,309.36	235,156,309.36	235,156,309.36			4016
Transfers from Debtor's Estate - Other	0.00	4,036,145.08	4,036,145.08	4,036,145.08			4018
Interest and Dividends	0.00	1,843,166.84	1,843,166.84	1,843,166.84			4040
Closout Proceeds - Broker Dealers	0.00	37,273,877.23	37,273,877.23	37,273,877.23			4030
Closout Proceeds - NSCC	0.00	21,783,082.40	21,783,082.40	21,783,082.40			4031
Closout Proceeds - DTCC	0.00	17,304,329.91	17,304,329.91	17,304,329.91			4032
Sale of Debtor's Assets	0.00	0.00	0.00	0.00			4070
- Sports Tickets	0.00	89,690.80	89,690.80	89,690.80			4071
- Bank Debt Participations	0.00	7,871,653.96	7,871,653.96	7,871,653.96			4072
- DTCC Shares	0.00	204,170.51	204,170.51	204,170.51			4073
- Market Making Business	0.00	1,389,423.16	1,389,423.16	1,389,423.16			4075
- Abtech	0.00	495,000.00	495,000.00	495,000.00			4076
- NSX Shares	0.00	62,790.19	62,790.19	62,790.19			4077
- BLM Air Charter	0.00	6,494,631.95	6,494,631.95	6,494,631.95			4074
Administrative Subtenant Rent Revenue	0.00	531,078.49	531,078.49	531,078.49			4111
Adjusting Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	(531,078.49)			4111a
Refunds - Deposits	0.00	9,841.45	9,841.45	9,841.45			4091
- Dues/Subscriptions	0.00	177,247.15	177,247.15	177,247.15			4092
- Car Registrations	0.00	157.00	157.00	157.00			4093
- Vendors	0.00	61,567.20	61,567.20	61,567.20			4094
- Transit Cards	0.00	833.61	833.61	833.61			4095
- Insurance/Workers Comp	0.00	402,859.56	402,859.56	402,859.56			4096
- Ref. Political Contributions	0.00	144,500.00	144,500.00	144,500.00			4097
- Refunds Other	0.00	50.84	50.84	50.84			4099
Recoveries - Litigation Related	0.00	0.00	0.00	0.00			4101
- Customer Avoidances	335,064.44	114,800,237.32	115,135,301.76	115,135,301.76			4020
- Pre-Litigation Settlements	1,360,000.00	1,903,258,597.98	1,904,618,597.98	1,904,618,597.98			4021
- Litigation Settlements	73,210,433.17	5,193,376,772.40	5,206,587,205.57	5,206,587,205.57			4022
- Donation Settlements	0.00	500,000.00	500,000.00	500,000.00			4023
- Vendor Preferences	0.00	809,850.39	809,850.39	809,850.39			4024
- Employees	0.00	10,674.74	10,674.74	10,674.74			4102
- Taxing Authorities	0.00	12,777.56	12,777.56	12,777.56			4103
- Class Actions	0.00	549,854.09	549,854.09	549,854.09			4104
- NASDAQ	0.00	308,948.49	308,948.49	308,948.49			4105
- NYSE	0.00	183,683.79	183,683.79	183,683.79			4106
- Transaction Fees	0.00	96,816.23	96,816.23	96,816.23			4107
- Other	0.00	296,298.73	296,298.73	296,298.73			4109
Miscellaneous	0.00	0.36	0.36	0.36			4110
Earnings on Trustee's Investments	447,073.18	17,205,784.64	17,652,857.82	17,652,857.82			4120
Interest on Trustee's Savings Accounts	27,827.63	785,406.98	813,234.61	813,234.61			4140
Sub-total General Cash Receipts	\$75,380,398.42	\$8,133,499,627.45	\$8,208,880,025.87	\$8,208,880,025.87	\$0.00		
Advances from SIPC							
Administration - Advances	19,084,510.54	618,371,679.33	637,456,189.87	637,456,189.87			2901
Securities - Paid Bank Loans	0.00	0.00	0.00	0.00			2921
- Cash in Lieu *See Note (6) on Page 3	0.00	795,340,197.93					

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CASH DISBURSEMENTS:

Administrative Disbursements

General Administrative Disbursements	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employee LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	1,800.00	1,800.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance Workers Comp	0.00	12,578.00	12,578.00	5032
- Other	0.00	19,738.00	19,738.00	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,218,198.85	1,218,198.85	5046
- Other	0.00	12,301.53	12,301.53	5047
Expenses for Asset Sales	0.00	19,205.73	19,205.73	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	11,978.17	521,408.26	533,386.43	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	936.00	46,337.27	47,273.27	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	0.00	641,432.76	641,432.76	5061
Utilities - Electricity	285.25	14,606.31	14,891.56	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	9,308.60	210,193.40	219,502.00	5081
- Postage/Handling/Preparation	0.00	40,919.12	40,919.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,342.03	3,342.03	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaints	17,510.00	80,150.02	97,660.02	5088
- Other	0.00	33,798.47	33,798.47	5089
Taxes	0.00	527.48	527.48	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	1,506.45	5,153,000.23	5,154,506.68	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	0.05	0.05	5115
Hosting Expense	39,574.84	12,338,856.52	12,378,431.36	5244
Sub-total General Admin. Disbursements	\$81,099.31	\$35,902,503.02	\$35,983,602.33	
Professional Fees and Expenses				
Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	19,212,172.39	328,951,344.45	348,163,516.84	5210
Trustee Counsel Expenses (Baker)	459,887.17	7,592,623.69	8,052,510.86	5211
Trustee Counsel Fees (Windels)	0.00	16,143,790.31	16,143,790.31	5212
Trustee Counsel Expenses (Windels)	0.00	258,928.67	258,928.67	5213
Special Counsel Fees	2,235,239.03	12,680,684.77	14,915,923.80	5220
Special Counsel Expenses	562,814.67	1,356,643.85	1,919,458.52	5221
Consultant Fees	4,136,459.40	234,132,288.28	238,268,747.68	5240
Consultant Expenses *See Note Below	360,411.64	9,818,325.45	10,178,737.09	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	2,585.55	1,104,018.74	1,106,604.29	5243
Mediator Fees	37,278.00	825,865.83	863,143.83	5245
Mediator Expenses	44.67	6,227.12	6,271.79	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263
Sub-total Professional Fees and Expenses	\$27,006,892.52	\$618,938,401.59	\$645,945,294.11	
Total Administrative Disbursements	\$27,087,991.83	\$654,840,904.61	\$681,928,896.44	

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CASH DISBURSEMENTS
Claim Related Disbursements

	Net Change for Period	Prior Period Cumulative	Total Paid	Customer Fund	General Fund	SIFC	Code
Customer - Paid Bank Loan	\$ 2,441,529,569.16	\$ 1,126,951,757.94	\$ 3,568,481,127.20	\$ 2,773,002,983.79		\$ 796,478,143.41	6001
- Securities - Cash in Lieu - See Note (6)							6002
- Securities - Purchases							6003
- Indemnification							6004
- Cash Balance							6005
Customer -							6006
Customer - Trustee Journal Entry							6007
Customer - Trustee Journal Entry per Allocation							6111
Other - Contractual Commitments							6121
- Fed. Bank Loan							6131
- Indemnification							6140
Other -							6150
Other -							6160
Other - Trustee Journal Entry							6100
Other - Trustee Journal Entry per Allocation							6200
General Creditor							6300
Sub-total Claim Disbursements	\$ 2,441,529,569.16	\$ 1,126,951,757.94	\$ 3,568,481,127.20	\$ 2,773,002,983.79	\$ 0.00	\$ 796,478,143.41	

Other Disbursements (except Investments)

SIFC - Retained - Reimbursement							6300
- Indemnification							6310
- Contr. Commitments							6311
- Paid Bank Loan							6321
- Subrogation *See Note (5)							6322
Other -							6400
Other -							6411
Other -							6402
Other -							6403
Other -							6404

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	16,519	49	94
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied (1)	1,198		
c. On an account by account basis-Partially Satisfied (1)	1,265		
	2,463		
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	179		
Claims Determined - withdrawn	153		
Claims Determined but not yet satisfied (1)	30		
Claims under review	2	49	94
Claims Denied:			
a. No Claims			
c. Assets at Another Broker			
c. Other Denials for which no objections were filed (1)	9,534		
d. Denials for which objections were filed:			
- Hearing not yet set	3,502		
- Set for Hearing	644		
- Adjudicated			
	14,056	49	94

Accounts with cash and/or securities which were transferred in bulk

Filing Date Value

Customer name securities distributed

Customer fund securities distributed

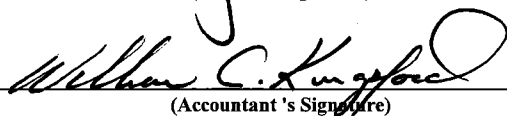
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(1) To the extent satisfied, customer claims have been paid with up to the maximum SIPC advance of \$500,000.



(Trustee's Signature)

10/16/2012
(Date)



(Accountant's Signature)

10/15/2012
(Date)

Period Ended September 30, 2012

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Investment Accounts

	Citibank Preferred Custody Account-Original Account					Citibank Preferred Custody Account-#2 Cash Assets/Mutual Funds	Citibusiness IMMA Account Account Balance	Total Citibank
	Cash Assets/Mutual Funds	U.S. Treasury Bills	U.S. Treasury Notes	Equities	Accrued Interest			
Balance August 31, 2012	2,804,188	1,438,440,316	103,039,565	15,131	22,217	1,009,932,421	135,785,407	2,690,099,245
Maturity of U.S. Treasury Bills	265,594,063	(265,594,063)						
Sales of Securities	15,024			(15,024)				
Realized Gain or Loss on Sale of Securities				(107)				(107)
Unrealized Gain or (Loss)		143,194	3,094					146,288
Interest and Dividends Earned	15,937				10,569	108,231	27,828	163,565
Interest	23				19			42
Dividends								
Transferred to Citibank Distribution Account	(265,610,000)				(265,610,000)	(642,000,000)		(907,610,000)
Balance September 30, 2012	2,819,235	1,172,989,447	103,042,659	-	32,805	368,040,652	135,819,235	1,782,738,033

JP Morgan Chase

	Cash	U.S. Treasury Bills	Account Balance
Balance August 31, 2012	68,902	5,003,596,031	5,003,664,933
Maturity of U.S. Treasury Bills	1,500,007,997	(1,500,007,997)	
Unrealized Gain or (Loss)		275,236	275,236
Interest and Dividends Earned	60,003		60,003
Interest			
Dividends			
Transferred to Citibank Distribution Account	(1,500,068,000)		(1,500,068,000)
Balance September 30, 2012	68,902	3,503,863,270	3,503,932,172

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Consultant Expenses for Court Related Noticing

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	59,358.11	390,411.06	449,769.17
Printing	44,945.40	0.00	44,945.40
Reproduction Costs	0.00	558,440.10	558,440.10
Supplies	3,593.90	75,881.21	79,475.11
Total *See Note Below	<u>\$107,897.41</u>	<u>\$1,024,732.37</u>	<u>\$1,132,629.78</u>

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*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures, and are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.